

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Yarnell Water Improvement Association
P.O. Box 727
Yarnell, Arizona 85362

W-02255A

RECEIVED
APR 17 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-26-11

COMPANY INFORMATION

Company Name (Business Name) <u>Yarnell Water Improvement Association</u>			
Mailing Address <u>P.O. Box 727</u>			
<u>Yarnell</u> (City)	<u>Arizona</u> (State)	<u>85362</u> (Zip)	
<u>(928) 427-3321</u> Telephone No. (Include Area Code)	<u>(928) 427-0243</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>yarnellwater@hughes.net</u>			
Local Office Mailing Address <u>P.O. Box 727</u>			
<u>Yarnell</u> (City)	<u>Arizona</u> (State)	<u>85362</u> (Zip)	
<u>(928) 427-3321</u> Local Office Telephone No. (Include Area Code)	<u>(928) 427-0243</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>yarnellwater@hughes.net</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Tammy Zudell</u> <u>Office Manager</u>			
<u>P.O. Box 727</u> (Street)	<u>Yarnell</u> (City)	<u>Arizona</u> (State)	<u>85362</u> (Zip)
<u>(928) 427-3321</u> Telephone No. (Include Area Code)	<u>(928) 427-0243</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>yarnellwater@hughes.net</u>			
On Site Manager: <u>same as above</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: Tammy Zudell
(Name)
P.O. Box 727 Yarnell Arizona 85362
(Street) (City) (State) (Zip)
(928) 427-3321 (928) 427-0243
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe) <u>non profit Corporation</u>	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Yarnell Water Improvement Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	24,471.38		
302	Franchises	31,883.56		
303	Land and Land Rights	23,131.85		
304	Structures and Improvements	75,348.26		63,161.34
307	Wells and Springs	1783.57		1783.57
311	Pumping Equipment	90,044.00		80,930.16
320	Water Treatment Equipment	77,946.57		77,528.07
330	Distribution Reservoirs and Standpipes	151,422.50		105,588.86
331	Transmission and Distribution Mains	266,660.62		615,376.18
333	Services	2976.06		2976.06
334	Meters and Meter Installations	91,375.94		7,237.14
335	Hydrants	57,783.97		5,147.15
336	Backflow Prevention Devices	201.91		—
339	Other Plant and Misc. Equipment	39,874.36		33,460.43
340	Office Furniture and Equipment	7,459.99		5,547.46
341	Transportation Equipment	2,173.04		19,371.53
343	Tools, Shop and Garage Equipment	11,236.63		3,097.16
344	Laboratory Equipment	—		—
345	Power Operated Equipment	432.87		360.00
346	Communication Equipment	—		—
347	Miscellaneous Equipment	31,766.61		25,416.45
348	Other Tangible Plant	377,508.42		113,931.40
	TOTALS	2,689,190.32	1,196,513.76	1,492,676.56

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Yarnell Water Improvement Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	24,471.38		—
302	Franchises	34,883.56		—
303	Land and Land Rights	23,731.85		—
304	Structures and Improvements	775,348.26	3.33%	63,161.34
307	Wells and Springs	1,783.57	3.33%	1,783.57
311	Pumping Equipment	90,044.00	12.50%	80,930.16
320	Water Treatment Equipment	77,946.57	3.33%	77,528.07
330	Distribution Reservoirs and Standpipes	151,422.50	2.22%	105,588.86
331	Transmission and Distribution Mains	866,660.62	2.00%	615,376.18
333	Services	2,976.06	3.33%	2,976.06
334	Meters and Meter Installations	93,154.53	8.33%	73,337.14
335	Hydrants	25,809.17	2.00%	5,997.15
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	39,461.29	—	33,660.43
340	Office Furniture and Equipment	7,459.99	6.67%	5,537.46
341	Transportation Equipment	22,273.04	20.00%	19,571.53
343	Tools, Shop and Garage Equipment	11,649.70	5.00%	3,097.16
344	Laboratory Equipment	—	8.33%	
345	Power Operated Equipment	400.00	20.00%	360.00
346	Communication Equipment	—		—
347	Miscellaneous Equipment	31,766.61	10.00%	23,996.43
348	Other Tangible Plant	377,507.99	3.33%	113,931.40
	TOTALS	2,658,750.69		6,002.32

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Yarnell Water Improvement Association

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4192.74	\$ 5461.19
134	Working Funds	1,471.56	151.84
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24,465.61	21,078.07
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	192.44
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 30,129.91	\$ 26,883.54
	FIXED ASSETS		
101	Utility Plant in Service	\$2,037,456.82	\$2,689,190.32
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-1,190,511.44	-1,196,513.76
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 846,945.38	\$1,492,676.56
	TOTAL ASSETS	\$ 877,075.29	\$ 1,519,560.10

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Yarnell Water Improvement Association
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,667.15	\$ 2,443.38
232	Notes Payable (Current Portion)	6,700.25	6,700.35
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,474.23	4,262.23
236	Accrued Taxes	13,337.42	3,166.12
237	Accrued Interest	4,121.17	33,242.21
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 42,317.69	\$ 62,419.31
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,391,626.61	\$ 1,402,011.83
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 621,944.30	\$ 1,464,431.14
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	591.00	591.00
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 195,130.99	\$ 35,132.96
	TOTAL LIABILITIES AND CAPITAL	\$ 817,075.29	\$ 1,519,564.10

COMPANY NAME Yarnell Water Improvement Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 248,651.96	\$ 240,010.09
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	5,262.75	6,672.00
	TOTAL REVENUES	\$ 253,914.71	\$ 246,682.09
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 137,384.67	\$ 137,088.59
610	Purchased Water	0	0
615	Purchased Power	8,717.12	13,103.30
618	Chemicals	552.45	696.25
620	Repairs and Maintenance	19,462.34	14,566.84
621	Office Supplies and Expense	26,840.63	29,479.16
630	Outside Services	3,784.75	3,997.50
635	Water Testing	4,472.87	3,843.50
641	Rents	50.00	640.00
650	Transportation Expenses	5,797.26	7,094.38
657	Insurance – General Liability	10,777.81	12,378.52
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	1,188.53	1,073.03
403	Depreciation Expense	43,792.57	6,002.32
408	Taxes Other Than Income	12,004.40	8.13
408.11	Property Taxes	0	11,976.64
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 277,451.89	\$ 228,585.54
	OPERATING INCOME/(LOSS)	\$ -23,537.18	\$ 18,096.55
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1.27	\$ 0.28
421	Non-Utility Income	2,767.28	521,042.40
426	Miscellaneous Non-Utility Expenses	0.00	360.07
427	Interest Expense	15,189.07	27,286.84
	TOTAL OTHER INCOME/(EXPENSE)	\$ -12,420.52	\$ 493,395.77
	NET INCOME/(LOSS)	\$ -35,957.70	\$ 511,492.32

COMPANY NAME	Yarnell Water Improvement Association
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/14/09			
Source of Loan	USDA RD			
ACC Decision No.	71298			
Reason for Loan	pay off existing loans and repair water system			
Dollar Amount Issued	\$ 767,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	10/14/2049			
Interest Rate	3.375 %	%	%	%
Current Year Interest	\$ 23,633	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 12,045.64
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Meter Deposits Refunded During the Test Year	\$ 1,054.06
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COMPANY NAME	Yarnell Water Improvement Association		
Name of System:	ADEQ Public Water System Number: 13-057		

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-616-736	5	230	180	6	3	
55-616-737	7	240	220	6	3	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	77-6	7-2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	2		
40,000	1		
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Yarnell Water Improvement Association
Name of System:	ADEQ Public Water System Number: 13-057

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		-
3		-
4		7,180
5		-
6		62,920
8		18,480
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	611
3/4	
1	10
1 1/2	
2	0
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Stand pipe	1
	623

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

liquid Chlorine

STRUCTURES:

OTHER:

fire hydrants 6" - 77

fire hydrants 2" - 6

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Yarnell Water Improvement Association</u>	
Name of System:	ADEQ Public Water System Number: <u>13-057</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	513	1,042,100	1,217,000	-0-
FEBRUARY	512	1,022,000	1,215,000	-0-
MARCH	513	1,084,700	1,172,000	-0-
APRIL	512	1,731,200	2,068,000	-0-
MAY	508	1,843,400	2,065,000	-0-
JUNE	510	2,393,500	2,701,000	-0-
JULY	507	2,978,700	3,220,000	-0-
AUGUST	506	1,915,000	2,106,000	-0-
SEPTEMBER	512	2,611,200	2,906,000	-0-
OCTOBER	515	1,603,400	1,811,000	-0-
NOVEMBER	511	1,394,900	1,580,000	-0-
DECEMBER	509	1,069,300	1,119,000	-0-
TOTALS →		20,684,400	23,180,000	-0-

What is the level of arsenic for each well on your system? .0030 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 5 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Yarnell Water Improvement Association	
Name of System:	ADEQ Public Water System Number: 13-057

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	-0-
FEBRUARY	0	4	-0-
MARCH	0	1	-0-
APRIL	0	5	-0-
MAY	0	2	-0-
JUNE	0	3	-0-
JULY	0	4	-0-
AUGUST	0	3	-0-
SEPTEMBER	0	4	-0-
OCTOBER	0	1	-0-
NOVEMBER	0	0	-0-
DECEMBER	0	4	-0-
TOTALS →	- 0 -	32	-0-

OTHER (description):

COMPANY NAME Yarnell Water Improvement Assn. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 9,046.87

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 13 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tammy Zudell Office Manager</u>
COMPANY NAME	<u>Yarnell Water Improvement Association</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

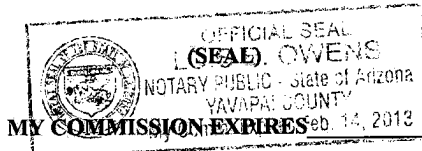
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Tammy Zudell
SIGNATURE OF OWNER OR OFFICIAL
(928) 427-3321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15 **DAY OF** April

COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>APRIL</u>
	<u>2011</u>



L. Owens
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Yarnell Water Improvement Association YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual State Tax Liability	<u>- 0 -</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Tammy Zudell
SIGNATURE

4/15/11
DATE

Tammy Zudell
PRINTED NAME

Office Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tammy Zudell Office Manager</u>
COMPANY NAME	<u>Yarnell Water Improvement Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 246,682

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,671.26
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(928) 427-3321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS


15

DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>APRIL</u>	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES
 OFFICIAL SEAL
LOIS E. OWENS
Notary Public - State of Arizona
YAVAPAI COUNTY
My Comm. Expires Feb. 14, 2013


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 28 2011

ACCUUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Tammy Zudell</u>	TITLE <u>Office Manager</u>
COMPANY NAME <u>Yarnell Water Improvement Association</u>	

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FOR THE YEAR ENDING

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 246,682

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,671.26
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Tammy Zudell
SIGNATURE OF OWNER OR OFFICIAL
(928) 427-3321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

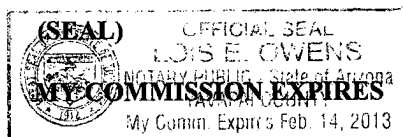
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

NOTARY PUBLIC NAME <u>LOIS E. OWENS</u>	
COUNTY NAME	
MONTH <u>APRIL</u>	<u>2011</u>



Lois E. Owens
SIGNATURE OF NOTARY PUBLIC